

FFY 2007
Local Assistance Delivery
Formula OA Funds
Based on CBARS/FMIS Transactions
as of November 30, 2006

Region	Projected Base FFY 2007 OA ¹	Adjustment to FFY 2007 OA for FFY 2006 Over - Under Delivery ²	OA Payback from State for FFY 2007 (\$50,000,000 Payback) ³	FFY 2006 OA Lost to State (Under Delivered) (\$2,390,693)	Contribution for NEPA FY 2006/07	NEPA Funding Offset	Projected FFY 2007 Target OA ⁴	FFY 2007 Obligations as of 11/30/06	Percent Target Delivered	Balance of FFY 2007 Target OA ⁵
Butte	3,528,905	(1,073,357)	201,246	0			2,656,793	(4,428)	-0.2%	2,661,222
Fresno	15,569,217	(7,152,586)	887,878	0	(9,188)		9,295,321	(2)	0.0%	9,295,323
Kern	11,855,247	872,666	676,079	0	(7,633)		13,396,358	(620)	0.0%	13,396,978
Kings	2,304,452	(505,043)	131,418	0			1,930,826	(32,760)	-1.7%	1,963,586
Los Angeles	189,909,990	3,921,807	10,830,147	0	(113,872)	500,000	205,048,072	(1,338,936)	-0.7%	206,387,008
Madera	2,218,232	(250,908)	126,501	0			2,093,825	52,320	2.5%	2,041,505
Merced	3,789,824	355,026	216,125	0			4,360,975	(127,615)	-2.9%	4,488,590
Monterey	4,591,838	(3,928,728)	261,862	0			924,972	(66,929)	-7.2%	991,902
Orange	56,959,816	(6,937,774)	3,248,292	0	(34,119)		53,236,216	(655,250)	-1.2%	53,891,466
Riverside ⁷	33,551,322	3,818,998	1,913,358	0	(19,540)		39,264,138 ⁷	(1,245,305)	-3.2%	40,509,444
Sacramento (SACOG) ⁶	35,247,211	(23,730,964)	2,010,071	0	(20,654)		12,605,663 ⁶	(901,383)	-7.2%	13,507,008
San Benito	611,906	20,827	34,896	0			667,629	(7,469)	-1.1%	675,098
San Bernardino ⁷	35,534,895	4,096,868	2,026,477	0			41,658,239 ⁷	(125,793)	-0.3%	41,784,032
San Diego	48,910,195	(17,429,613)	2,789,240	0	(29,382)		34,240,440	(277,170)	-0.8%	34,517,610
S.F. Bay Area (MTC)	116,794,260	(47,109,537)	6,660,519	0	(69,899)		76,275,343	(1,304,648)	-1.7%	77,579,991
San Joaquin	11,350,337	(13,447,972)	647,285	0	(6,646)		(1,456,997)	-	0.0%	(1,456,997)
San Luis Obispo	2,179,559	(513,977)	124,295	0			1,789,878	-	0.0%	1,789,878
Santa Barbara	4,542,051	(301,016)	259,023	0			4,500,059	-	0.0%	4,500,059
Santa Cruz	2,890,943	(387,201)	164,864	0			2,668,606	-	0.0%	2,668,606
Stanislaus	8,838,403	749,872	504,035	0	(5,233)		10,087,076	(333,728)	-3.3%	10,420,804
Tahoe	883,705	998,736	50,396	0			1,932,837	(20,150)	-1.0%	1,952,987
Tulare	6,520,306	(4,000,795)	371,839	0			2,891,350	-	0.0%	2,891,350
Ventura	12,642,464	(7,878,236)	720,972	0	(7,487)		5,477,713	(827,509)	-15.1%	6,305,222
Amador ⁸	256,694	250,749	14,639	0			522,082	-	0.0%	522,082
Calaveras ⁸	311,659	304,809	17,773	0			634,242	-	0.0%	634,242
Imperial ⁶ and ⁸	2,292,074	(1,701,960)	130,712	0	(961)		1,619,865 ⁶	-	0.0%	1,619,865
Mariposa ⁸	122,136	119,230	6,965	0			248,332	-	0.0%	248,332
Nevada ⁸	662,544	651,932	37,783	0			1,352,260	-	0.0%	1,352,260
Tuolumne ⁸	386,441	377,193	22,038	0			785,672	-	0.0%	785,672
Rural Counties ⁸	8,689,994	565,035	495,571	0	-	-	9,750,600	-	0.0%	9,750,600
TOTAL LOCAL AGENCIES	623,946,623	(119,245,920)	35,582,297	0	(324,614)	500,000	540,458,386	(7,217,375)	-1.3%	547,675,761
HBP	176,337,541	59,393,601	10,090,220	0	(128,772)		245,692,590	(4,328,475)	-1.8%	250,021,065
Safety	51,660,274	30,298,408	2,956,055	(2,390,693)	(46,614)		82,477,430	(254,791)	-0.3%	82,732,221
SR2S	11,954,937	10,518,807	684,074	0			23,157,818	-	0.0%	23,157,818
Rail	12,012,248	21,425,797	687,354	0			34,125,399	(924,921)	-2.7%	35,050,320
TOTAL	875,911,622	2,390,693	50,000,000	(2,390,693)	(500,000)	500,000	925,911,623	(12,725,562)	-1.4%	938,637,185
FFY 2006 Formula OA Obligations YTD (11/30/05) (Total)								11,973,293		

Assumptions:

- < Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).
- < Obligations include obligations, deobligations, exchanges, FTAs, ACs.
- < Federal Fiscal Year (FFY) 2007 Projected Target OA for Local Agencies is \$540,458,386.

Footnotes:

- ¹ The Projected Base FFY 2007 OA is calculated based on 48 days actual OA per federal notice annualized.
- ² Balance of FFY 2006 OA -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to Regions. When DLA, as a whole, under delivers the OA in an FFY and this under delivered OA is "lost" to the State because of DLA under delivery -- this "lost" OA may not be repaid to DLA.
- ³ The \$50,000,000 payback from State to DLA based on Estimated FFY 2007 apportionments (received from Programming). State to repay DLA \$200,000,000 over four years [\$50 M each for FFY '05, '06, '07, and '08].
- ⁴ This is Projected FFY 2007 Target OA with the adjustments for FFY 2006 OA Over or Under Delivery; \$50,000,000 OA payback for FFY 2007; and National Environmental Policy Act (NEPA) delegation.
- ⁵ Balance of FFY 2007 Target OA per date of report -- At the end of FFY 2007 (September 30, 2007 report) this is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to Regions. If OA is lost to the State due to DLA under delivery, as a whole, then under delivered OA may not be available to repay Regions and/or Programs.
- ⁶ Includes increase of \$900,000 of Obligation Authority to IVAG per MOU with SACOG dated July 1, 2005. This is repayment of Loan from FFY 2005-06 that per MOU is to be repaid to IVAG in FFY 06/07. Transfer of apportionments (H240) took place July 25, 2005, however, OA not transferred until November 2005. This final adjustment increases IVAG's OA balance and decreases SACOG's OA balance. The apportionments are expected to be transferred with DLA's January AB 1012 and Monthly Activity Reports.
- ⁷ Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions was adjusted in September 2006 to reflect a loan of OA of \$16,000,000. The Loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2008-09 or FFY 2009-10.
- ⁸ The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2005-06.